

Joyce W. Lindauer  
State Bar No. 21555700  
Gordon Green  
State Bar No. 24083102  
Aaron Michelsohn  
State Bar No. 24085473  
Attorneys at Law  
12720 Hillcrest Road, Suite 625  
Dallas, Texas 75230  
Telephone: (972) 503-4033  
Facsimile: (972) 503-4034  
PROPOSED ATTORNEYS FOR DEBTOR

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**ESTELLA’S IN GARLAND, LLC,**

**Debtor.**

§  
§  
§  
§  
§

**CASE NO. 15-40117-btr  
Chapter 11**

**DEBTOR’S EMERGENCY MOTION FOR USE OF CASH COLLATERAL**

**NO HEARING WILL BE CONDUCTED ON THIS MOTION UNLESS A WRITTEN OBJECTION IS FILED WITH THE CLERK OF THE UNITED STATES BANKRUPTCY COURT AND SERVED UPON THE PARTY FILING THIS PLEADING WITHIN FOURTEEN (14) DAYS FROM THE DATE OF SERVICE UNLESS THE COURT SHORTENS OR EXTENDS THE TIME FOR FILING SUCH OBJECTION. IF NO OBJECTION IS TIMELY SERVED AND FILED, THIS PLEADING SHALL BE DEEMED TO BE UNOPPOSED, AND THE COURT MAY ENTER AN ORDER GRANTING THE RELIEF SOUGHT. IF AN OBJECTION IS FILED AND SERVED IN A TIMELY MANNER, THE COURT WILL THEREAFTER SET A HEARING. IF YOU FAIL TO APPEAR AT THE HEARING, YOUR OBJECTION MAY BE STRICKEN. THE COURT RESERVES THE RIGHT TO SET A HEARING ON ANY MATTER.**

TO THE HONORABLE UNITED STATES BANKRUPTCY COURT:

**COMES NOW** Estella’s in Garland, LLC, the Chapter 11 Debtor in the above styled and referenced bankruptcy case (the “Debtor”), and files this its Emergency Motion for Use of Cash

Collateral pursuant to 11 U.S.C. § 363 of the Bankruptcy Code and in support of same would respectfully show the following:

1. On January 20, 2015, the Debtor filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code. The Debtor is now operating its business and managing its property as a debtor in possession pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code. No request has been made for the appointment of a trustee or examiner and no official committee has yet been appointed.

2. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue of the Chapter 11 case and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. Debtor requests the Court to enter an Interim Order for Use of Cash Collateral in the form attached hereto as **Exhibit “B.”**

4. Debtor has an immediate need to use the alleged cash collateral of Capital One Bank, N.A. (the “Secured Lender”), the Debtor’s alleged secured creditor claiming liens on Debtor’s personal property including cash. The Debtor also has agreements with Rewards Network (“Rewards”) that extend to account collections. A copy of the UCC search is attached hereto as **Exhibit “A.”** The Debtor can adequately protect the interests of the Secured Lender and Rewards as set forth in the proposed Interim Order for Use of Cash Collateral by providing the Secured Lender and Rewards with post-petition liens, a priority claim in the Chapter 11 bankruptcy case, and cash flow payments. The cash collateral will be used to continue the Debtor’s ongoing operations. The Debtor operates a restaurant. The Budget attached to the proposed Order permits the payment of ongoing operating expenses of the Debtor in order to allow the Debtor to maintain its operations in Chapter 11 and allow for a small amount to

professional fees. The Debtor intends to rearrange its affairs and needs to continue to operate in order to pay its ongoing expenses, generate additional income and to propose a plan in this case.

The Debtor's proposed Budget is attached hereto as **Exhibit "C."**

5. This is an emergency matter since the Debtor has no outside sources of funding available to it and must rely on the use of cash collateral to continue its operations. Additionally, Debtor has payroll due on Friday, January 23, 2015.

WHEREFORE, PREMISES CONSIDERED, the Debtor respectfully requests that this Court enter an Interim Order for Use of Cash Collateral in the form attached hereto as **Exhibit B"** and for such other and further relief to which the Debtor may be justly entitled.

Dated: January 26, 2015.

Respectfully submitted,

/s/ Joyce W. Lindauer

Joyce W. Lindauer  
State Bar No. 21555700  
Gordon Green  
State Bar No. 24083102  
Aaron Michelsohn  
State Bar No. 24085473  
Attorneys at Law  
12720 Hillcrest Road, Suite 625  
Dallas, Texas 75230  
Telephone: (972) 503-4033  
Facsimile: (972) 503-4034  
PROPOSED ATTORNEYS FOR DEBTOR

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that on January 26, 2015, a true and correct copy of the foregoing document was served via email pursuant upon the parties listed below and via United States first class mail, postage prepaid, upon the parties on the attached service list.

Heather M. Forrest  
Jackson Walker L.L.P.  
901 Main Street, Suite 6000  
Dallas, TX 75202  
Email: [hforrest@jw.com](mailto:hforrest@jw.com)

Kathy DeCicco  
Rewards Network  
2 North Riverside Plaza, Suite 200  
Chicago, IL 60606  
Email: [kdecicco@rewardsnetwork.com](mailto:kdecicco@rewardsnetwork.com)

Timothy O'Neal  
Marcus F. Salitore  
John Vardeman  
Office of the United States Trustee  
110 N. College Avenue, Suite 300  
Tyler, Texas 75702  
Email: [timothy.w.o'neal@usdoj.gov](mailto:timothy.w.o'neal@usdoj.gov)  
[marc.f.salitore@usdoj.gov](mailto:marc.f.salitore@usdoj.gov)  
[john.m.vardeman@usdoj.gov](mailto:john.m.vardeman@usdoj.gov)

/s/ Joyce W. Lindauer  
Joyce W. Lindauer

Label Matrix for local noticing  
0540-4  
Case 15-40117  
Eastern District of Texas  
Sherman  
Fri Jan 23 15:31:11 CST 2015

ASG Security  
P.O. Box 650837  
Dallas, TX 75265-0837

(P)ALLIED INSURANCE  
1100 LOCUST STREET D1-7C-0301  
DES MOINES IA 50391-1100

American Express  
P.O. Box 650448  
Dallas, TX 75265-0448

Atmos Energy  
P.O. Box 790311  
St. Louis, MO 63179-0311

Attorney General of Texas  
Bankruptcy Division  
PO Box 12548  
Austin, TX 78711-2548

Blue Rhino  
P.O. Box 281956  
Atlanta, GA 30384-1956

City of Garland  
P.O. Box 461508  
Garland, TX 75046-1508

Coca-Cola  
P.O. Box 840232  
Dallas, TX 75284-0232

(p)TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  
REVENUE ACCOUNTING DIV - BANKRUPTCY SECTION  
PO BOX 13528  
AUSTIN TX 78711-3528

Cozzini Brothers  
350 Howard Avenue  
Des Plaines, IL 60018-1908

Custom Business Solutions, Inc.  
12 Morgan  
Irvine, CA 92618-2003

Dal-Worth Industries, Inc.  
P.O. Box 5504  
Arlington, TX 76005-5504

Direct Source Products  
P.O. Box 270530  
Flower Mound, TX 75027-0530

(p)DIRECTV LLC  
ATTN BANKRUPTCIES  
PO BOX 6550  
GREENWOOD VILLAGE CO 80155-6550

Ecolab - Institutional  
P.O. Box 70343  
Chicago, IL 60673-0343

Ecolab Food Safety  
24198 Network Place  
Chicago, IL 60673-1241

Estella's in Garland, LLC  
508 N. Central Expressway  
Dallas, TX 75080-5314

Excel Linen  
208 S. Railroad Avenue  
Seagoville, TX 75159

Facilitec  
2300 Cold Springs Road  
Fort Worth, TX 76106-8401

Fintech.net  
7702 Woodland Center Blvd., Suite 50  
Tampa, FL 33614-2425

First Data Global Leasing  
P.O. Box 173845  
Denver, CO 80217-3845

Heather M. Forrest  
Jackson Walker L.L.P.  
901 Main Street, Suite 6000  
Dallas, TX 75202-3797

Frymire Services  
P.O. Box 29197  
Dallas, TX 75229-0197

Garland Welding Supply Co. Inc.  
1960 Forest Lane  
Garland, TX 75042-7916

Hagar Restaurant Service LLC  
6200 N.W. 2nd Street  
Oklahoma City, OK 73127-6520

Hardies' Frust & Vegetable Co.  
P.O. Box 610484  
Dallas, TX 75261-0484

Harrison Landscape & Design, LLC  
2745 N. Dallas Parkway, Suite 455  
Plano, TX 75093-8749

Hudson Energy  
P.O. Box 142109  
Irving, TX 75014-2109

ICON Ecological Solutions, LLC  
5432 Bridgeport Road  
McKinney, TX 75071-4987

Internal Revenue Service  
Centralized Insolvency  
PO Box 7346  
Philadelphia, PA 19101-7346

Internal Revenue Service  
Mail Code DAL-5020  
1100 Commerce Street  
Dallas, Texas 75242-1100

KPM Ventures, Ltd.  
119 W. Virginia, Suite 203  
McKinney, TX 75069-4404

La Mexicana Tortilla Factory, Inc.  
715 Skyline Drive  
Duncanville, TX 75116-3923

Ladco Leasing  
7300 Chapman Highway  
Knoxville, TN 37920-6612

Joyce W. Lindauer  
12720 Hillcrest Road  
Suite 625  
Dallas, TX 75230-2035

Linebarger Goggan Blair & Sampson  
2777 N. Stemmons Freeway  
Suite 1000  
Dallas, TX 75207-2328

Lopez Tortilla Foods Inc.  
9731 Brockbank Drive  
Dallas, TX 75220-2926

Main Street Hub  
600 Congress Avenue, Suite 1200  
Austin, TX 78701-2940

PeopleMatter  
466 King Street  
Charleston, SC 29403-6229

Red Book Solutions  
26433 Network Place  
Chicago, IL 60673-1264

Shelton's Water Refining  
2708 E. Randol Mill Road  
Arlington, TX 76011-6722

Sigels  
2960 Anode Lane  
Dallas, TX 75220-1406

Sophisticated Sound, Inc.  
2340 Superior Drive, Suite E  
Arlington, TX 76013-6052

Jason Starks  
300 West 15th St., 8th Floor  
Austin, TX 78701-1649

Swisher Hygiene Franchisee Trust  
P.O. Box 473526  
Charlotte, NC 28247-3526

Texas Workforce Commission  
101 East 15th Street  
Austin, TX 78778-0001

Time Warner Cable  
P.O. Box 60074  
City of Industry, CA 91716-0074

Trinity Chemical Partners  
5435 N. Garland Road, No. 276  
Garland, TX 75040-2785

U. S. Attorney  
110 N. College Ave.  
Suite 700  
Tyler, TX 75702-0204

U. S. Trustee's Office  
110 N. College Street  
Suite 300  
Tyler, TX 75702-7231

U.S. Attorney General  
Department of Justice  
Main Justice Building  
10th & Constitution Ave., NW  
Washington, DC 20530-0001

U.S. Foods  
P.O. Box 843202  
Dallas, TX 75284-3202

US Trustee  
Office of the U.S. Trustee  
110 N. College Ave.  
Suite 300  
Tyler, TX 75702-7231

Uncle Bob's  
3222 N. Shiloh Road  
Garland, TX 75044-8016

Wells Fargo Bank  
P.O. Box 1450  
Mineapolis, MN 55485-1450

Allied Insurance  
P.O. Box 514540  
Los Angeles, CA 90051

Comptroller of Public Accounts  
Revenue Accounting Division  
Bankruptcy Section  
PO Box 13528  
Austin, TX 78711-0000

(d)Comptroller of Public Accts  
Rev Acctg Div/Bankruptcy Dept  
PO BOX 13528  
Austin, TX 78711

Direct TV  
P.O. Box 60036  
Los Angeles, CA 90060

The following recipients may be/have been bypassed for notice due to an undeliverable (u) or duplicate (d) address.

(u)Capital One, N.A.

(u)Texas Comptroller of Public Accounts

End of Label Matrix	
Mailable recipients	55
Bypassed recipients	2
Total	57

## **EXHIBIT “A”**



## DEPUTY SECRETARY of STATE COBY SHORTER, III

[UCC](#) | [Business Organizations](#) | [Trademarks](#) | [Notary](#) | [Account](#) | [Help/Fees](#) | [Briefcase](#) | [Logout](#)

### Debtor Name Search

This debtor name search was performed on 01/23/2015 06:51 PM with the following search parameters:

**DEBTOR NAME:** ESTELLA'S IN GARLAND, LLC

**CITY:** [Not Specified]

Order	View	Filing Number	Filing Type	Filing Date	Pages	Lapse Date
	<input checked="" type="checkbox"/>	10-0033799921	Financing Statement	11/24/2010 05:00 PM	1	11/24/2015

Debtor	ESTELLA'S IN GARLAND LLC	5085 N GEORGE BUSH HWY GARLAND, TX, 75040
Secured Party	TIMEPAYMENT CORPORATION	10-M COMMERCE WAY WOBBURN, MA, 01801

Order	View	Filing Number	Filing Type	Filing Date	Pages	Lapse Date
	<input checked="" type="checkbox"/>	10-0035491215	Financing Statement	12/13/2010 12:49 PM	3	12/14/2015

Debtor	ESTELLA'S IN GARLAND, L.L.C.	6332 LA VISTA DR. DALLAS, TX, 75214
Secured Party	KPM VENTURERS, LTD	P.O. BOX 941428 PLANO, TX, 75094

Order	View	Filing Number	Filing Type	Filing Date	Pages	Lapse Date
<input type="checkbox"/>	<input checked="" type="checkbox"/>	12-0011944092	Financing Statement	04/16/2012 05:00 PM	1	04/16/2017
<input type="checkbox"/>	<input checked="" type="checkbox"/>	14-00289273	Termination	09/08/2014 05:00 PM	1	n/a

Debtor	ESTELLA'S IN GARLAND, LLC	5085 N GEORGE BUSH FREEWAY GARLAND, TX, 75040
Secured Party	BENCHMARK BANK	5700 LEGACY DR STE 10 PLANO, TX, 75024

Order	View	Filing Number	Filing Type	Filing Date	Pages	Lapse Date
<input type="checkbox"/>	<input checked="" type="checkbox"/>	13-0031120718	Financing Statement	09/30/2013 03:36 PM	2	09/30/2018

Debtor	ESTELLA'S IN GARLAND, L.L.C.	5085 N PRES GEORGE BUSH HWY GARLAND, TX, 75040
Secured Party	REWARDS NETWORK ESTABLISHMENT SERVICES INC.	2 N. RIVERSIDE PLAZA, SUITE 200 CHICAGO, IL, 60606

Select All Filings: ☐

Order Selected Filings

Order Certificate

New Search

Instructions:

- Press 'New Search' if you wish to perform another web inquiry.
- Press 'Previous' or 'Next' to scroll through the results of this inquiry.
- Enter the page number and click 'GO' button to view the desired page.
- Press 'Order Search Certificate' if you wish to order a search certificate with the parameters entered for this web inquiry.
- If you wish to order only selected filings for this debtor, check by the filings and press 'Order Selected Filings'.
- Checked filings will be retained from page to page as you scroll through the results of this inquiry.
- If an order for a search certificate or selected filings is placed against this web inquiry, the web inquiry fee will be waived.
- Check 'Select All Filings' and press 'Order Selected Filings' if you wish to order copies of all filings and full filing history for the results of this web inquiry.
- To view a particular filing document, click on the image under 'View' for the desired document.

## **EXHIBIT “B”**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

<b>IN RE:</b>	§	
	§	
<b>ESTELLA’S IN GARLAND, LLC,</b>	§	<b>CASE NO. 15-40117-btr</b>
	§	<b>Chapter 11</b>
<b>Debtor.</b>	§	

**INTERIM ORDER FOR USE OF CASH COLLATERAL PURSUANT TO  
SECTION 363 OF THE BANKRUPTCY CODE AND PROVIDING ADEQUATE  
PROTECTION AND GRANTING LIENS AND SECURITY INTERESTS**

Upon the Emergency Motion for Use of Cash Collateral (the “Motion”) pursuant to Sections 105, 361, 363 and 364 of Title 11 of the United States Bankruptcy Code (the “Bankruptcy Code”) and Federal Rule of Bankruptcy Procedure 4001, filed by Estella’s in Garland, LLC (“Debtor”), subject to the terms and conditions set forth herein, including the (i) grant of mortgages, security interests, liens and claims for the benefit Capital One Bank, N.A. (the “Secured Lender”) and Rewards Network (“Rewards”), Post-petition which are co-extensive with their Pre-petition liens (to the extent of such liens, if any exist) and (ii) grant of mortgages, security interests, liens and claims in order to provide adequate protection to the Secured Lender and Rewards as more fully set forth herein, and upon the proceedings held before this Court and good and sufficient cause appearing therefore,

**THE COURT HEREBY FINDS:**

A. On January 20, 2015 (the “Petition Date”), the Debtor filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code. The Debtor is now operating its business and managing its property as a debtor-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code. No request has been made for the appointment of a trustee or examiner and no official committee has yet been appointed.

B. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue of the Chapter 11 Case and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

C. An immediate and critical need exists for the Debtor to obtain funds in order to continue the operation of its business. Without such funds, the Debtor will not be able to pay its direct operating expenses and obtain goods and services needed to carry on its business during this sensitive period in a manner that will avoid irreparable harm to the Debtor's estate. At this time, the Debtor's ability to use Cash Collateral is vital to the confidence of the Debtor's vendors and suppliers of the goods and services, to the customers and employees and to the preservation and maintenance of the going concern value of the Debtor's estate.

D. Secured Lender may claim that substantially all of the Debtor's assets are subject to the Prepetition Liens of the Secured Lender including liens on cash relevant to this Motion. Rewards claims a secured interest in account collections.

E. The Debtor has requested immediate entry of this Order pursuant to Bankruptcy Rule 4001(b)(2) and (c)(2). The permission granted herein to allow the Debtor to obtain the use of Cash Collateral financing is necessary to avoid immediate and irreparable harm to the Debtor. This Court concludes that entry of this Order is in the Debtor's best interest and its estate and creditors as its implementation will, among other things, allow for the continued operation and rehabilitation of the Debtor's existing business.

**THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED** that the Debtor be, and hereby is, authorized to enter into all agreements pursuant to the terms of this Order necessary to allow the Debtor to use Cash Collateral subject to the protections and consideration described in this Order in the amounts and for the expenses set forth on the monthly budget attached hereto.

The Debtor, without the prior written approval of the Secured Lender, should not incur expenses for any line item for an amount that exceeds the lesser of the amount for such line item in the budget and the actual expenditure for such line item plus a 10% variance. The Debtor is authorized to collect and receive all cash funds. The Debtor shall account each month to the Secured Lender and Rewards for all funds received. For purposes of this Order, "proceeds" of any of the Secured Lender's and Reward's collateral shall mean Proceeds (as defined in the Uniform Commercial Code) of such collateral security for all Cash Collateral permitted to be used hereunder by the Debtor, the Secured Lender and Rewards are hereby granted valid, binding, enforceable, and perfected liens (the "Post-petition Liens") co-extensive with their pre-petition liens in all currently owned or hereafter acquired property and assets of the Debtor, of any kind or nature, whether real or personal, tangible or intangible, wherever located, now owned or hereafter acquired or arising and all proceeds and products, including, without limitation, all accounts receivable, general intangibles, inventory, and deposit accounts coextensive with its pre-petition liens. Nothing herein shall grant a lien on, interest in or claim on Chapter 5 causes of action. Nothing herein shall prime the liens of the taxing authorities. Nothing herein shall prime the liens of other secured creditors with liens that are superior to those of the Secured Lender and Rewards. The Debtor is permitted to pay U.S. Trustee fees incurred during this case; it is further

**ORDERED** that as adequate protection for the diminution in value of the interests of the Secured Lender and Rewards, the Secured Lender and Rewards are hereby granted replacement liens and security interests, in accordance with Bankruptcy Code Sections 361, 363, 364(c)(2), 364(e), 501(b)(1) and 552, co-extensive with their pre-petition liens as to validity and priority, against the Debtor's cash originating post-petition; it is further

**ORDERED** that the replacement liens granted to the Secured Lender and Rewards in this Order are automatically perfected without the need for filing of a UCC-1 financing statement with the Secretary of State's Office or any other such act of perfection; it is further

**ORDERED** that all cash accounts of Debtor and all accounts receivable collections by Debtor post-petition shall be deposited in a separate cash collateral account, being Debtor's debtor-in-possession account; it is further

**ORDERED** that from and after the Effective Date, the proceeds of the Pre-petition Collateral and the Post-petition Collateral shall not, directly or indirectly, be used to pay expenses of the Debtor or otherwise disbursed except for those expenses and/or disbursements that are expressly permitted herein and as shown on the Debtor's Budget attached hereto as **Exhibit "1"** **plus the 10% variance per line item.** The Debtor may also pay \$2,000.00 per month towards professional fees which shall be subject to approval by the Court. During the pendency of this order, the Debtor will maintain insurance on the Secured Lender's collateral and pay taxes when due. The automatic stay under Section 362(a) of the Bankruptcy Code shall be, and it hereby is, modified to the extent necessary to permit the Secured Lender and Rewards to retrieve, collect and apply payments and proceeds in respect of the Pre-petition Collateral and Post-petition Collateral in accordance with the terms and provisions of this Order. The Debtor shall execute and deliver to the Secured Lender and Rewards all such agreements, financing statements, instruments and other documents as the Secured Lender and Rewards may reasonably request to evidence, confirm, validate or perfect the liens granted pursuant hereto. The Debtor shall deliver a copy of its Monthly Operating Report to the Secured Lender's counsel by the 20th day of each month for the prior month; it is further

**ORDERED** that the provisions of this Order shall be binding upon and inure to the benefit of the Secured Lender and Rewards and the Debtor. However, nothing herein shall prevent the Secured Lender and Rewards from seeking any form of relief under the Bankruptcy Code. The Debtor shall, on or before \_\_\_\_\_, 2015, serve by U. S. mail, first class postage prepaid, copies of the Motion, this Order, the proposed Final Order and a notice of the hearing (the “Final Hearing Notice”) to be held on \_\_\_\_\_, 2015, at \_\_\_\_\_.m. to consider entry of the proposed Final Order on, (a) the Office of the U. S. Trustee; (b) counsel to Capital One Bank, N.A and to Rewards; (c) all creditors in this case on the Matrix and (d) all parties requesting notice in this case. Copies of the Motion, this Order and the proposed Final Order and the Final Hearing Notice shall be served upon all persons requesting service of papers pursuant to Bankruptcy Rule 2002 by U. S. mail, first class postage prepaid, within one business day following the receipt of such request. The Final Hearing Notice shall state that any party in interest objecting to the entry of the proposed Final Order shall file written objections no later than 4:00 p.m., \_\_\_\_\_, 2015, which objections shall be served so that the same are received on or before such date by Joyce W. Lindauer, 12720 Hillcrest Road, Suite 625, Dallas, Texas 75230.

SIGNED:



## **EXHIBIT “C”**

Acc	Account Description	Actual weekly	Period 1	Period 2
4011	SALES-FOOD	129520.00	80.00%	1
4021	SALES-LIQUOR	22261.25	13.75%	
4023	SALES-BEER	7833.10	4.90%	
4025	SALES-WINE	2023.75	1.25%	
4051	SALES-COUNTER	161.90	0.10%	
		161900.00	100.00%	
4111	COST-FOOD	0.00	0.00%	
4111.1	COST-MEAT	8289.28	6.40%	
4111.2	COST-SEAFOOD	1424.72	1.10%	
4111.3	COST-POULTRY	1554.24	1.20%	
4111.5	COST-PRODUCE	6152.20	4.75%	
4111.6	COST-DAIRY	6087.44	4.70%	
4111.7	COST-Torita	3367.52	2.80%	
4111.8	COST-GROCERY	6735.04	5.20%	
4111.9	COST-BEVERAGE	1424.72	1.10%	
4161	COST-PAPER & DISPOSABLES	2914.20	1.80%	
		37949.36	23.30%	
4121	COST-LIQUOR	4118.33	18.50%	
4123	COST-BEER	2221.27	28.00%	
4125	COST-WINE	597.01	29.50%	
4127	COST-BAR SUPPLIES	902.11	2.80%	
		65788.07	19.70%	
4261	SALARIES-Managers	10384.00		
4262	SALARIES-SERVERS	5180.80	3.20%	
4263	SALARIES-BUSHELP	3966.55	2.45%	
4264	SALARIES-HOST/CASHIER	2833.25	1.75%	
4265	SALARIES-KITCHEN	13599.60	8.40%	
4266	SALARIES-DISHWASHERS	2428.50	1.50%	
4267	SALARIES-BARTENDER	2590.40	1.60%	
4268	SALARIES-CATERING	161.90	0.10%	
		41145.00	25.41%	
6041	ADVERTISING/MARKETING		0.00%	
6042	HUMAN RESOURCES/PPL MATTE	200.00	0.12%	
6081	AUTO & TRUCK	700.00	0.43%	
6081.2	AUTO & TRUCK/maintain/insurance	327.00	0.20%	
6091	BAD DEBT (Allen)		0.00%	
6096	BANK CHARGES	200.00	0.12%	
6101	CASH OVERSHORT	0.00	0.00%	
6161	CREDIT CARD DISCOUNT	4047.50	2.50%	
6171	DONATIONS	120.00	0.07%	
6181	DUES & SUBSCRIPTIONS	77.00	0.05%	
6191	EDUCATION	80.00	0.05%	
6221	LEGAL & TAX PREP SERVICES	339.00	0.21%	
6226	LINEN	1000.00	0.62%	
6227	MAINTENANCE CONTRACT	144.00	0.09%	
6231	MISCELLANEOUS	0.00	0.00%	
6235	MUSIC/TV	250.00	0.15%	
6241	OFFICE EXPENSE	250.00	0.15%	
6245	OUTSIDE SERVICES	0.00	0.00%	
6251	PAYROLL SERVICE FEES	408.00	0.25%	
6261	PAYROLL TAXES	6583.20	4.07%	
6281	PLANTS/DECOR	74.00	0.05%	
6301	REPAIRS & MAINTENANCE-BLDG	650.00	0.40%	
6302	REPAIRS & MAINTENANCE-EQUIP	750.00	0.46%	
6321	SALARIES-OFFICERS	5354.00	3.31%	
6322.1	SALARIES-OFFICE	1999.00	1.23%	
6322.2	SALARIES-director ops	1428.00	0.88%	
6322.3	SALARIES-FINANCIAL ADVISOR		0.00%	
6323	SALARIES-EXEC. CHEF	928.00	0.57%	
6324	SALARIES-CATERING	803.00	0.50%	
6325	SECURITY	200.00	0.12%	
6330	SUPPLIES-CHEMICAL	740.00	0.46%	
6331	SUPPLIES-KITCHEN	300.00	0.19%	
6332	SUPPLIES-OTHER	500.00	0.31%	
6333	SUPPLIES-SMALL WARES	200.00	0.12%	
6340	LIQUOR LICENSING	850.00	0.53%	
6341	TAXES-LIQUOR	2158.61	1.33%	
6381	TELEPHONE & INTERNET	950.00	0.59%	
6381	TRAVEL	0.00	0.00%	
6382	TRAVEL-MEALS/ENTERTAIN	0.00	0.00%	
6391	UNIFORMS	155.00	0.10%	
6401	UTILITIES-ELECTRIC	5000.00	3.09%	
6402	UTILITIES-GAS	1000.00	0.62%	
6403	UTILITIES-WASTE DISPOSAL	430.00	0.27%	
6404	UTILITIES-WATER	700.00	0.43%	
7021	ACCOUNTING EXPENSE		0.00%	
7141	DEPRECIATION	976.80	0.60%	
7201	INSURANCE-KEY MAN LIFE	240.00	0.15%	
7202	INSURANCE-GEN LIAB./PROP.	1175.00	0.73%	
7203	INSURANCE-WORKER'S COMP	250.00	0.15%	
7204	INSURANCE-HEALTH	2125.00	1.31%	
7281	RENT-EQUIPMENT	225.00	0.14%	
7281.1	Cam reconciliation		0.00%	
7282	RENT-STORAGE	148.00	0.09%	
7283	RENT-PREMISES	16000.00	9.86%	
7341	TAXES & LICENSE	592.00	0.37%	
7342	TAXES-PROPERTY	300.00	0.19%	
8171	INTEREST INCOME	0.00	0.00%	
8172	MISCELLANEOUS INCOME		0.00%	
8175	Loan payment	5000.00	3.09%	
8221	INTEREST EXPENSE	208.00	0.13%	
8225	NON-DEDUCTIBLE EXPENSE	14.80	0.01%	
8231	Manager Bonus		0.00%	
	SUBTOTAL	57149.91	35.46%	7
	Period Profit/(Loss)	7817.02	4.85%	7